

DR-2 Disclosure Summary Page**DR-2**

Clay County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	1/18/2010 3:25:59 PM	
Committee Code:	9040	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: Cook	First Name: Neil	MI: A
Address: 116 Grandview Blvd.		
City: Spencer	State: IA	Zip Code: 51301
Phone: 712-580-7032		
E-Mail: cooks2@smunet.net		

Chairperson

Last Name: Whittenburg	First Name: Robert	MI:
Address: P.O. Box 941		
City: Spencer	State: IA	Zip Code: 51301
Phone: 712-240-9119		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$490.91
Schedule A: Cash Contributions Total	\$1,454.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,945.66
Schedule B: Expenditure Total	\$522.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,423.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/16/2009	Check #	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	None	\$133.75	
Cable TV/Internet Deposit Refund					
10/17/2009	Check #	Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	N/A	\$100.00	X
10/17/2009	Check #	Carlson, Julie R 14 East 10th Street Spencer, IA 51301	N/A	\$50.00	X
10/17/2009	Check #	Gillespie, Gregory J. 3621 Wilson Avenue Hartley, IA 51346	None	\$50.00	X
10/17/2009	Check #	Goede, John 700 3rd Avenue SE Spencer, IA 51301	None	\$50.00	X
10/17/2009	Check #	Howe, Susan R. 1518 W. 13th Street Spencer, IA 51301	None	\$50.00	X
10/17/2009	Check #	Koepp, Sara 1212 11th Street Milford, IA 51351	None	\$30.00	X
10/17/2009	Check #	Kunath, Lane 428 W 4th Street Spencer, IA 51301	None	\$25.00	X
10/17/2009	Check #	Madsen, Robert 1900 4th Avenue SW Spencer, IA 51301	None	\$100.00	X
10/17/2009	Check #	McCormick, Justin 723 E. 15th Street Spencer, IA 51301	None	\$24.00	X
10/17/2009	Check #	Milton, Duane R 2765 290th Street Spencer, IA 51301	None	\$50.00	X
10/17/2009	Check #	Muller, George L 1620 2nd Ave East Spencer, IA 51301	None	\$20.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2009	Check #	Munson, David 334 W. 2nd Street Spencer, IA 51301	None	\$75.00	X
10/17/2009	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$122.00	
10/17/2009	Check #	Olson, Judith 1200 Craig's Ct. Spencer, IA 51301	None	\$75.00	X
10/17/2009	Check #	Reynolds, Marlene 3290 330th Avenue Ruthven, IA 51358	None	\$50.00	X
10/17/2009	Check #	Schoer, Sylvia 1212 16th Avenue W. Spencer, IA 51301	N/A	\$75.00	X
10/17/2009	Check #	Taylor, Wilhelmine 212 Southmoor Drive Spencer, IA 51301	None	\$25.00	X
10/17/2009	Check #	Walrath, Warner C 1216 - 18th Avenue W. Spencer, IA 51301	None	\$75.00	X
10/17/2009	Check #	Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	\$200.00	X
10/17/2009	Check #	Whittenburg, Ruth A 310 14th Avenue W Spencer, IA 51301	None	\$75.00	X

Total Regular Contributions	\$255.75
Total Fundraiser Contributions	\$1,199.00
Grand Total All Contributions	\$1,454.75

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/21/2009	Check # 1036	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure	\$120.00
Exhibitor Insurance				
9/8/2009	Check # 1037	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure	\$165.00
Gate Passes				
9/20/2009	Check # 1038	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure	\$237.50
First half of 2010 fair booth rental				

Total Amount	\$522.50
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